

Form 231 A

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.
Mint of the United States at *New Orleans* *24 Dec 27th*, 1894.
BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, \$		By paid depositors, Coin, \$	
" " Bars, \$		" " Bars, \$	
Received on Transfer Orders.....		Payments on Transfer Orders.....	
" by Check on Assistant Treasurer.....		Deposited in Treasury.....	
" from Coiner—D. E		Reserved for Annual Assay—E.....	
" " " E		Assay Coins sent Director—E.....	
" in exchange for Silver Coins.....		Bars exchanged for Gold Coin.....	
" Coin in exchange for Gold Bars..			
" Bars from Weigh Clerk.....			
		Balance—Coin, \$	
		Bars, \$	
<i>347 630 00</i>		<i>347 630 00</i>	

SILVER COIN AND BARS.

To Balance, Coin, \$	....	16 393 976 23	By paid Silver Purchases, Coin, \$	....
" " Bars, \$	....		" " " Deposits, Bars, \$	....
Received on Transfer Orders.....			Paid Transfer Orders and Letters.....	
" from Coiner Dollars, \$	....	40 000 00	Deposited in Treasury.....	
" " " Fract' $\frac{1}{4}$ Doll's, \$	....	16 000 00	Exchanged for Gold Coin.....	
" " " Dimes			Expenses distribution	
" in Bars			Reserved for Annual Assay $\frac{1}{4}$ Dollars	20 00
" Sup'ts Check on Ass't Treas'r....			Assay Coins sent Director $\frac{1}{4}$ Dollars	8 00
			Paid in change on Gold Deposits	58
Balance—Coin, \$				16 449 946 73
Bars, \$				16 449 976 23
16 449 976 23				

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.	Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
To Balance.....	\$1529845	\$352840	\$523907	* 267600	\$ 44973	\$27,191.65
Received.....						
Total.....	1529845	352840	523907	267600	44973	27,191.65
By Payments.....	540945					5,409.45
Balance	988900	352840	523907	267600	44973	21,782.20

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS

GOLD.		SILVER.		BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.	
\$					
Double-Eagles		Standard Dollars	\$ 1,59 000 00		
Eagles	347 050 00	Half-Dollars	156 465 00	Currency	21 782 00
Half-Eagles	58000	Quarter-Dollars	57 475 00	Gold	
Three-Dollar Pieces		Dimes	47 935 00	Silver	
Quarter-Eagles		Major Coins	4 04	Minor Coins	20
Dollars		<i>Notes Mutualized</i>	29 040 00		
			27 69		
TOTAL			16 449 946 73		
					21 782 20

Superintendent's Credit with the Assistant
Treasurer at *New York*

Gold.....\$	
Silver.....\$	
TOTAL, \$	1106.30

2/1822
Chas. St. Mors
Cashier.